Inter
departmental
Voucher
History Table
by IV Number
(IVHQ)

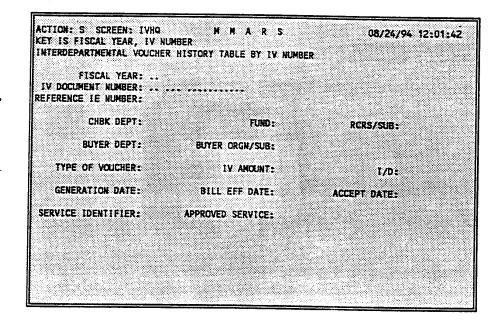


Figure 2 - 20

Description

The Interdepartmental Voucher History Table By IV Number (IVHQ) enables both ACD and buyer departments to view individual IVs generated in the nightly cycle and/or fully processed against a buyer department's chargeback obligation.

Responsibility

System Maintained

Coding Instructions:

Fiscal Year

System Maintained. The applicable fiscal year.

IV Document Number Key Field. The 16 character document identification number for which an inquiry is

made.

Reference IE Number The 16 position Interdepartmental Encumbrance Document I.D. Number that relates to the

particular chargeback payment.

Chargeback Department

System Maintained. The 3 character department code for the ACD.

Fund

System Maintained. The 3 character fund code of

the ACD which will be credited with the

Interdepartmental Transaction.

Revenue Source Code System Maintained. The 4 character revenue source code corresponding to the ACD's authorized chargeback services/goods.

Sub-Revenue Source Code

System Maintained. A 2 character sub-revenue

source code.

Buyer Department System Maintained. The 3 character department

code for the buyer department.

Buyer Organization System Maintained. The 4 character organization code which corresponds to the buyer department

code.

Buyer Sub-Organization System Maintained. The 2 digit sub-

organizational code.

Type of Voucher

System Maintained. The one character code which represents that the ACD and the buyer funds are different funds, type 2, or, that the ACD fund and buyer fund are the same fund,

type 3.

IV Amount

System Maintained. The document total of the

IV,

I/D

System Maintained. Increase or Decrease

indicator.

Generation Date

System Maintained. Date system generated

document.

Bill Effective

Date

System Maintained. The date the next IV bill will be generated. MM DD YY format.

IV Accept Date System Maintained. The date the IV went to

'DONE' status on the Suspense File (SUSF) in

MM DD YY format.

Service Identifier System Maintained. The 3 character code which represents the corresponding approved chargeback

service.

Approved Service

System Maintained. The text which serves as the authorized description of the chargeback for

goods or services corresponding to the Service

Identifier. This field is 30 characters.

Interdepartmental Print Notice Table (PIVN)

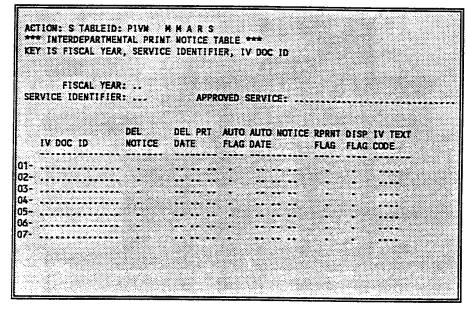


Figure 2 - 21

Description

The Print Interdepartmental Voucher Notices Table (PIVN) provides a mechanism for the Comptroller to reprint delinquency notices and hold, generate and/or reprint payment notices to buyer departments for interdepartmental services. It also displays payments which are in dispute.

Responsibility

System Maintained and Comptroller Maintained

Coding Instructions

Fiscal Year	Key Field. The applicable fiscal year.
Service Identifier	Key Field. The 3 position code which represents the corresponding approved chargeback service.
Approved Service	Inferred from the ACSI Table. The text which serves as the authorized description of the chargeback goods or services corresponding to the Service Identifier.

IV Number

Key Field. The 16 position IV number of an IV document which is greater than 30 days old for a particular chargeback approved service.

Del Notice

System Maintained. Indicates the Payment Delinquency Notice status. Valid values are:

"Y" - A notice has been printed
"N" - A notice has not been printed

Del Print Date

System Maintained. The date a Payment Delinquency Notice was printed.

Automatic Flag

Optional. The Automatic Processing of the Interdepartmental Payment Notice. Valid values are:

"N" - The IE has not exceeded the Automatic Processing parameter on IDOP or IDOR and an Automatic Processing notice has not been printed.

"Y" - The IE has exceeded the Automatic
Processing parameter on IDOP or IDOR
and an Automatic Processing notice has
been printed.

Automatic Notice Print Date System Maintained. The date an Automatic Processing of the Interdepartmental Payment Notice was generated.

Reprint

Optional. The reprint status of Payment Processing Notice. Valid values are:

"D" - Indicates a reprint of a Delinquency Notice.

"A" - Indicates a reprint of a Automatic Payment Processing Notice.

"N" - Default. Indicates no reprint.

Dispute Flag

Optional. The flag indicates a payment that is formally in dispute. It overrides the settings in Delinquency and Automatic Processing Notices fields and to hold the printing of any further notices. Valid values are:

"Y" - The payment is in dispute and a notice will not be generated.

"N" - The notice will be generated.

IV Text Code

Optional. The 4 position text code to display the corresponding message text.

Chargeback
Department
Billing
Information
Table (CBBI)

Y IS FISCAL YEAR, CHBK NUMBER ARGEBACK DEPARTMENT BII TSCAL YEAR: BUYER BUYER DEPT: BUYER	LLING INFORMATIO	ON TABLE	RSRC/SUB:
ISCAL YEAR: BUYER DEPT: BUYER	CHBK DEPT:	FUND:	RSRC/SUB:
***************	100000000000000000000000000000000000000	IL NOMBER,	*** ********
	CHARGE	BACK	*******************
ORGN/SUB: PRO	OGRAM:	APPROP/SUB:	
REPT CAT:	TYPE:		ACTV:
SERVICE ID:			
IV NUMBER:			
BILL FREQ:	BILL EFF DATE	: 811	LL EXP DATE:
AST SEL DATE:	SCH AD HOC	:	

Figure 2 - 22

Description

The Chargeback Department Billing Information Table (CBBI) is updated by an approved and "DONE" IE. It is used by the ACD to view payment information for a buyer department relative to a particular chargeback. It is system maintained and accessed by the Authorized Chargeback Department.

Responsibility

System Maintained

Coding Instructions

Fiscal Year Key Field. The applicable fiscal year.

Chargeback Key Field. The 3 position department code of the Department Authorized Chargeback Department (ACD).

Fund Key Field. The 3 position Fund Code of the

ACD that is to receive the revenue. It must be

valid on the FUND Table.

Revenue Source

Code

Key Field. The 4 position revenue source code of the ACD that defines the authorized type of goods

or services provided.

Sub-Revenue

Source

Key Field. The 2 position sub-revenue code corresponding to the revenue source code of the ACD that further defines the type of goods or

services provided.

Buyer Dept Inferred from the IE Transaction. The 3 position

department code for the buyer department.

Buyer

Organization

Inferred from the IE Transaction. The 4 position organization code of the buyer department that is

responsible for overseeing Interdepartmental

Transactions.

Buyer

Sub-Organization

Inferred from the IE Transaction. The 2 position sub-organization code for the buyer department.

IE Number

System Maintained. The 16 position Interdepartmental Encumbrance Document

Identification Number that relates to the particular

chargeback payment.

Organization

Inferred from the IE Transaction. The 4 position

organization code associated with the ACD revenue budget. It must be valid on the ORGN

Table.

Sub-Organization

Inferred from the IE Transaction. The 2 position associated with the ACD revenue budget. It must

be valid on the SORG Table.

Program

Inferred from the IE Transaction. The 4 position program code associated with the ACD revenue

budget. It must be valid on the PROG Table.

Appropriation

Inferred from the IE Transaction. The 8 position

appropriation number of the ACD.

Subsidiary

Inferred from the IE Transaction. The 2 position

subsidiary code associated with the services provided. It must be valid on the OBJT Table.

Reporting Category

Inferred from the IE Transaction. The 4 position

reporting category code of the ACD. It must be

valid on the Reporting Category Table

Type

Inferred from the IE Transaction. The 1 position

type code the specifies whether the next field refers to project, client or general reporting

category. Valid values are:

"C" - Client

"P" - Project

"G" - General Reporting Category

Project/Client/ General Reporting Category Inferred from the IE Transaction. The Project, Client or General Reporting Category codes that relate to the Type code. The codes must be valid

on the relevant tables.

Activity

Inferred from the IE Transaction. The 4 position activity code that is associated with a project, subproject and phase established in PARS. It identifies the project charge as participating

(eligible for federal reimbursement) or nonparticipating (state cost, ineligible for

reimbursement).

Service Identifier Inferred from the IE Transaction. The 3 position code which represents the corresponding approved

chargeback service. It must be valid on the ACSI

Table.

Approved Service

Inferred from the IE Transaction. The text which

serves as the authorized description of the

chargeback goods or services corresponding to the Service Identifier. It is inferred from the ACSI

Table.

IV Number

System Maintained. The partial ID number of the

IV payment.

Billing Frequency

System Maintained. This indicates how often a payment document will be generated against the

Interdepartmental Encumbrance.

Valid values are:

"M" - Monthly

"Q" - Quarterly
"S" - Semi-annually

"Y" - Annually

"A" - Ad Hoc

Bill Effective

Date

System Maintained. The date which payment

documents are to start being generated.

Bill Expiration

Date

System Maintained. This indicates the date that

payment documents are to stop being generated.

Last Selection

Date

System Maintained. The last date that an IV was

generated.

Schedule AD

HOC

System Maintained. This indicates whether an Ad

Hoc Billing Frequency has been selected for the chargeback. Valid values are "Y" or "N".